

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
APRIL 2006**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	72,729,082	\$1,600,039.80
Less: Compensation Allowed	\$1,728.43	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,728.43
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.01	
Miscellaneous	(\$0.09)	\$4,004.92
TOTAL CIGARETTE REVENUE		<u><u>\$1,602,316.29</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$204,796.27
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$5.00	
Miscellaneous	(\$0.32)	\$4.68
TOTAL TOBACCO REVENUE		<u><u>\$204,800.95</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,807,117.24
TRIBAL TAX REVENUE		<u>\$6,676.48</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2006		<u><u>\$1,813,793.72</u></u>